

Where do I find the information on my check needed to set up a direct deposit?

- To set up a direct deposit, we need to know the **bank routing number** and the **account number** where you want the funds deposited. *Do not use a deposit slip to verify the number because it may contain internal routing numbers that are not part of the actual number.* Do not include hyphens, spaces and special symbols.
- On the sample check below, the bank routing number is 121000497 and the account number is 1234567890. Do not include the check number.

THOMAS B. ANDERSON
MARY ANDERSON
123 Mt. Pleasant Rd.
Anytown, USA 12345

1001

DATE _____

PAY TO THE ORDER OF _____ \$ _____

UNION BANK OF CALIFORNIA

MEMO _____

⑆121000497⑆ ⑆1234567890⑆ ⑆1001⑆

1. Routing Number 2. Account Number 3. Check Number